T1.5/2:970/8-8

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through AUGUST 31, 1970

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1971[1]	$202,103	$200,088	+$2,014	-$683	+$1,331	-$1,200	.....	-$131	-$1,331
Actual 1971 (two months)	27,781	36,773	-8,992	-48	-9,040	8,713	+$1,457	-1,130	9,040
Actual 1970[p]	193,844	194,968	-1,124	-1,784	-2,908	5,397	-1,467	-1,021	2,908

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

UNIVERSITY OF FLORIDA LIBRARIES SEP 1970 DOCUMENTS DEPT.

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$13,500,168	.....	$13,500,168	$91,000,000
Corporation income taxes	1,321,725	.....	1,321,725	35,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	7,238,505	.....	7,238,505	42,841,700
Unemployment insurance	771,710	.....	771,710	3,335,000
Contributions for other insurance and retirement	504,048	.....	504,048	2,930,898
Excise taxes	2,748,086	.....	2,748,086	17,520,450
Estate and gift taxes	517,433	.....	517,433	3,600,000
Customs	440,692	.....	440,692	2,260,000
Miscellaneous	738,410	.....	738,410	3,614,455
Total	27,780,779	.....	27,780,779	202,102,503
OUTLAYS				
Legislative Branch	65,620	.....	65,620	368,272
The Judiciary	22,010	.....	22,010	130,448
Executive Office of the President	6,443	.....	6,443	45,364
Funds appropriated to the President:				
Military assistance	82,662	.....	82,662	600,000
Economic assistance	239,254	.....	239,254	1,640,000
Other	450,222	$801	451,022	1,944,381
Agriculture Department	3,870,173	-189,508	3,680,664	7,952,684
Commerce Department	170,788	2,451	173,239	1,014,443
Defense Department:				
Military	12,629,174	91	12,629,266	71,191,000
Civil	180,403	-87	180,316	1,411,453
Health, Education, and Welfare Department	9,350,390	8,991	9,359,381	59,652,558
Housing and Urban Development Department	455,992	225,251	681,243	3,317,316
Interior Department	211,315	249	211,564	912,744
Justice Department	143,976	.....	143,976	984,582
Labor Department	963,601	.....	963,601	5,563,380
Post Office Department	381,202	.....	[2] 381,202	381,506
State Department	102,941	.....	102,941	472,979
Transportation Department	1,101,473	.....	1,101,473	7,048,291
Treasury Department:				
Interest on the public debt	3,524,475	.....	3,524,475	19,000,000
Other	-3,744	-5	-3,749	65,638
Atomic Energy Commission	339,323	.....	339,323	2,411,000
General Services Administration	31,607	-2,867	28,739	28,206
National Aeronautics and Space Administration	550,444	.....	550,444	3,400,000
Veterans Administration	1,481,926	12,312	1,494,238	8,455,152
Other independent agencies	1,002,008	-9,316	992,691	6,843,570
Allowances, undistributed	.....	.....	.....	2,575,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-415,152	.....	-415,152	-2,365,871
Interest credited to certain Government accounts	-165,814	.....	-165,814	-4,272,967
Total	36,772,710	48,362	36,821,072	200,771,129
Surplus (+) or deficit (-) and net lending	-8,991,931	-48,362	-9,040,293	+1,331,374

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$6,985,406			$13,025,855			$13,048,207		
Other	333,171			810,430			867,624		
Total--Individual income taxes	7,318,578	$99,702	$7,218,876	13,836,285	$336,116	$13,500,168	13,915,831	$253,155	$13,662,676
Corporation income taxes	665,998	181,890	484,108	1,737,346	415,621	1,321,725	1,911,679	270,655	1,641,024
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,445,000	.....	2,445,000	4,521,000	.....	4,521,000	4,460,000	.....	4,460,000
Self-Employment Contribution Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	901,610	.....	901,610	906,939	.....	906,939	863,105	.....	863,105
Total--FOASI trust fund	3,346,610	.....	3,346,610	5,427,939	.....	5,427,939	5,323,105	.....	5,323,105
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	369,000	.....	369,000	682,000	.....	682,000	568,000	.....	568,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	98,527	.....	98,527	98,764	.....	98,764	56,116	.....	56,116
Total--FDI trust fund	467,527	.....	467,527	780,764	.....	780,764	624,116	.....	624,116
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	402,000	.....	402,000	743,000	.....	743,000	717,000	.....	717,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from Railroad retirement account	63,255	.....	63,255	63,255	.....	63,255	61,307	.....	61,307
Deposits by States	107,484	.....	107,484	107,742	.....	107,742	70,882	.....	70,882
Total--FHI trust fund	572,739	.....	572,739	913,997	.....	913,997	849,189	.....	849,189
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	107,082	157	106,924	115,963	157	115,806	105,689	47	105,642
Total--Employment taxes and contributions	4,493,957	157	4,493,800	7,238,662	157	7,238,505	6,902,100	47	6,902,052
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	534,804	.....	534,804	692,804	.....	692,804	716,343	.....	716,343
Federal Unemployment Tax Act taxes	41,986	443	41,543	69,192	1,276	67,916	3,335	1,510	1,824
Railroad Unemployment Ins. Act contributions	10,477	.....	10,477	10,991	.....	10,991	6,194	.....	6,194
Total--Unemployment trust fund	587,266	443	586,823	772,986	1,276	771,710	725,872	1,510	724,361
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	85,684	.....	85,684	170,720	.....	170,720	127,423	.....	127,423
Premiums collected by Social Security Admin	3,703	.....	3,703	13,523	.....	13,523	9,510	.....	9,510
Premiums deposited by States	6,928	.....	6,928	17,178	.....	17,178	17,204	.....	17,204
Total--FSMI trust fund	96,314	.....	96,314	201,422	.....	201,422	154,136	.....	154,136
Federal employees retirement contributions:									
Civil service retirement and disability fund	148,783	.....	148,783	294,925	.....	294,925	297,176	.....	297,176
Foreign service retirement and disability fund	599	.....	599	1,157	.....	1,157	999	.....	999
Other	54	.....	54	109	.....	109	121	.....	121
Total--Federal employees retirement contributions	149,436	.....	149,436	296,191	.....	296,191	298,295	.....	298,295

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continuec									
Other retirement contributions:									
Civil service retirement and disability fund	$3,840	.....	$3,840	$6,435	.....	$6,435	$2,032	.....	$2,032
Total--Contributions for other insurance and retirement	249,591	.....	249,591	504,048	.....	504,048	454,464	.....	454,464
Total--Social insurance taxes and contributions	5,330,814	$601	5,330,214	8,515,697	$1,433	8,514,263	8,082,435	$1,558	8,080,877
Excise taxes:									
Miscellaneous excise taxes	754,562	8,065	746,498	1,713,996	21,258	1,692,738	1,739,167	57,829	1,681,338
Airport and airway trust fund	43,100	.....	43,100	72,100	.....	72,100	.....	.....	.....
Highway trust fund	520,975	1,226	519,749	984,475	1,226	983,249	964,973	-34,680	999,653
Total--Excise taxes	1,318,637	9,291	1,309,346	2,770,571	22,484	2,748,086	2,704,140	23,149	2,680,991
Estate and gift taxes	227,806	3,395	224,411	523,595	6,162	517,433	484,685	6,394	478,291
Customs duties	226,073	3,060	223,012	450,252	9,560	440,692	443,137	8,576	434,561
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	305,451	.....	305,451	599,309	.....	599,309	503,609	.....	503,609
All other	76,666	16	76,650	139,119	18	139,101	1,224	10	1,214
Total--Miscellaneous receipts	382,117	16	382,101	738,429	18	738,410	504,833	10	504,823
Total--Budget receipts	15,470,023	297,955	15,172,068	28,572,174	791,395	27,780,779	28,046,739	563,496	27,483,243

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

[1] From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of $204.3 billion, outlays $205.6 billion, resulting in a deficit of $1.3 billion for fiscal 1971.

[2] Transactions cover the period July 1, 1970 through August 21, 1970 and are partially estimated.

* Less than $500.00
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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$5,181	.....	$5,181	$10,352	.....	$10,352	$9,101	.....	$9,101
House of Representatives	9,671	.....	9,671	19,052	.....	19,052	17,448	.....	17,448
Joint items for Senate and House	335	.....	335	508	.....	508	709	.....	709
Architect of the Capitol	2,348	.....	2,348	3,900	.....	3,900	2,727	.....	2,727
Botanic Garden	49	.....	49	127	.....	127	121	.....	121
Library of Congress	4,256	.....	4,256	8,884	.....	8,884	7,847	.....	7,847
Government Printing Office:									
General fund appropriations	3,435	.....	3,435	7,524	.....	7,524	5,846	.....	5,846
Revolving fund (net)	2,303	.....	2,303	3,173	.....	3,173	3,816	.....	3,816
General Accounting Office	8,595	.....	8,595	14,366	.....	14,366	12,323	.....	12,323
Proprietary receipts from the public	.....	$1,703	-1,703	.....	$2,261	-2,261	.....	$1,397	-1,397
Intrabudgetary transactions	-4	.....	-4	-4	.....	-4	-80	.....	-80
Total--Legislative Branch	36,169	1,703	34,466	67,881	2,261	65,620	59,858	1,397	58,461
The Judiciary:									
Supreme Court of the United States	315	.....	315	685	.....	685	579	.....	579
Court of Customs and Patent Appeals	54	.....	54	107	.....	107	98	.....	98
Customs Court	170	.....	170	367	.....	367	360	.....	360
Court of Claims	141	.....	141	297	.....	297	342	.....	342
Courts of appeals, district courts, and other Judicial services	9,407	.....	9,407	20,725	.....	20,725	20,194	.....	20,194
Federal Judicial Center	39	.....	39	112	.....	112	98	.....	98
Judicial survivors annuity fund	79	.....	79	137	.....	137	101	.....	101
Proprietary receipts from the public	.....	5	-5	.....	420	-420	.....	106	-106
Total--The Judiciary	10,205	5	10,200	22,430	420	22,010	21,773	106	21,666
Executive Office of the President:									
Compensation of the President	21	.....	21	42	.....	42	42	.....	42
The White House office	332	.....	332	661	.....	661	566	.....	566
Special projects	155	.....	155	327	.....	327	355	.....	355
Executive residence	29	.....	29	25	.....	25	137	.....	137
Office of Management and Budget	1,489	.....	1,489	2,476	.....	2,476	2,013	.....	2,013
Domestic Council	51	.....	51	65	.....	65	.....	.....	.....
Council of Economic Advisers	143	.....	143	226	.....	226	243	.....	243
Council on Environmental Quality	67	.....	67	67	.....	67	.....	.....	.....
National Aeronautics and Space Council	76	.....	76	73	.....	73	78	.....	78
National Council on Marine Resources and Engineering Development	58	.....	58	75	.....	75	150	.....	150
National Security Council	162	.....	162	434	.....	434	176	.....	176
Office of Emergency Preparedness	865	.....	865	1,372	.....	1,372	1,828	.....	1,828
Office of Intergovernmental Relations	11	.....	11	21	.....	21	.....	.....	.....
Office of Science and Technology	230	.....	230	368	.....	368	328	.....	328
President's Advisory Council on Executive Organization	86	.....	86	166	.....	166	.....	.....	.....
Special representative for trade negotiations	85	.....	85	79	.....	79	68	.....	68
Miscellaneous	.....	.....	.....	-35	.....	-35	-121	.....	-121
Total--Executive Office of the President	3,859	.....	3,859	6,443	.....	6,443	5,863	.....	5,863
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	27	32	-5	96	32	64	51	10	41
Other	19,263	.....	19,263	34,311	.....	34,311	28,599	.....	28,599
Disaster relief	3,249	.....	3,249	6,934	.....	6,934	10,571	.....	10,571
Emergency fund for the President	58	.....	58	119	.....	119	149	.....	149
Expansion of defense production	9,289	20,084	-10,795	9,025	20,147	-11,122	41,737	13,885	27,852
Expenses of management improvement	33	.....	33	46	.....	46	66	.....	66
International Financial Institutions:									
Asian Development Bank	10,000	.....	10,000	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	12,220	.....	12,220	26,270	.....	26,270	22,790	.....	22,790
Subscription to the International Development Assn.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Economic Opportunity:									
Economic opportunity program	188,473	.....	188,473	372,787	.....	372,787	352,821	.....	352,821
Public enterprise funds	21	11	10	-3	1,511	-1,514	19	10	9
Peace Corps	6,371	2	6,369	12,914	4	12,910	11,873	49	11,824
Philippine education program	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Public works acceleration	$128	.....	$128	$147	.....	$147	$146	.....	$146
Southeast hurricane disaster	.....	.....	.....	.....	.....	.....	1	.....	1
Foreign assistance:									
Military assistance:									
Defense Department	13,277	.....	13,277	21,956	.....	21,956	55,289	.....	55,289
All other agencies	-209	.....	-209	-287	.....	-287	98	.....	98
Foreign military credit sales	248	.....	248	8,810	.....	8,810	9,253	.....	9,253
Foreign military sales fund	31,750	$4,136	27,614	44,248	$4,136	40,112	39,985	$35,318	4,667
Military assistance advances	46,152	.....	46,152	103,776	.....	103,776	145,380	.....	145,380
Proprietary receipts from the public:									
Military assistance advances	.....	64,010	-64,010	.....	91,536	-91,536	.....	175,990	-175,990
Other	.....	144	-144	.....	168	-168	.....	11	-11
Total--Military assistance	91,216	68,290	22,926	178,503	95,840	82,662	250,006	211,319	38,687
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	14,279	.....	14,279	25,260	.....	25,260	31,799	.....	31,799
Alliance for Progress	5,874	.....	5,874	12,028	.....	12,028	13,108	.....	13,108
Social progress fund, Inter-American Dev. Bank	110	.....	110	370	.....	370	10,120	.....	10,120
Supporting assistance	26,607	.....	26,607	59,279	.....	59,279	71,434	.....	71,434
International organizations and programs	442	.....	442	21,714	.....	21,714	6,625	.....	6,625
Contingencies	1,217	.....	1,217	2,586	.....	2,586	3,766	.....	3,766
Other	10,244	.....	10,244	-472	.....	-472	11,415	.....	11,415
Public enterprise funds:									
Alliance for progress, development loans	26,323	4,444	21,879	52,340	8,573	43,767	58,453	10,004	48,450
Development loan funds	54,190	12,576	41,614	111,240	19,618	91,623	91,663	21,936	69,727
Foreign investment guarantee fund	332	1,666	-1,335	854	3,805	-2,951	558	3,138	-2,580
Proprietary receipts from the public	.....	6,959	-6,959	.....	13,950	-13,950	.....	16,372	-16,372
Total--Economic assistance	139,616	25,644	113,971	285,199	45,945	239,254	298,941	51,449	247,491
Overseas Private Investment Corporation	-140	.....	-140	-650	.....	-650	.....	.....	.....
Total--Foreign assistance	230,692	93,934	136,758	463,052	141,786	321,267	548,947	262,768	286,179
Proprietary receipts from the public	.....	57	-57	.....	80	-80	.....	115	-115
Total--Funds appropriated to the President	479,825	114,121	365,705	935,698	163,560	772,138	1,027,769	276,837	750,932
Agriculture Department:									
Agricultural Research Service	30,632	.....	30,632	53,370	.....	53,370	50,179	.....	50,179
Cooperative State Research Service	4,692	.....	4,692	9,159	.....	9,159	10,324	.....	10,324
Extension Service	10,485	.....	10,485	22,030	.....	22,030	16,690	.....	16,690
Farmer Cooperative Service	234	.....	234	328	.....	328	309	.....	309
Soil Conservation Service:									
Conservation operations	16,890	.....	16,890	28,606	.....	28,606	24,987	.....	24,987
Flood prevention, watershed protection and other	13,252	.....	13,252	23,779	.....	23,779	21,403	.....	21,403
Great Plains conservation program	1,624	.....	1,624	3,020	.....	3,020	3,517	.....	3,517
Economic Research Service	1,933	.....	1,933	2,776	.....	2,776	3,089	.....	3,089
Statistical Reporting Service	2,250	.....	2,250	3,894	.....	3,894	2,940	.....	2,940
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	15,504	.....	15,504	28,059	.....	28,059	24,688	.....	24,688
Payments to States and possessions	170	.....	170	300	.....	300	255	.....	255
Removal of surplus agricultural commodities	53,916	.....	53,916	69,131	.....	69,131	16,557	.....	16,557
Milk market orders assessment fund	1,491	1,030	461	2,647	2,345	303	2,581	2,470	111
Other	4,137	.....	4,137	7,209	.....	7,209	6,302	.....	6,302
Total--Consumer and Marketing Service	75,218	1,030	74,189	107,347	2,345	105,002	50,383	2,470	47,914
Food and Nutrition Service:									
Special milk program	4,635	.....	4,635	10,294	.....	10,294	11,859	.....	11,859
Child nutrition programs	17,476	.....	17,476	35,291	.....	35,291	26,906	.....	26,906
Food stamp program	103,912	.....	103,912	202,408	.....	202,408	49,317	.....	49,317
Total--Food and Nutrition Service	126,022	.....	126,022	247,993	.....	247,993	88,082	.....	88,082

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department—Continued									
Foreign Agricultural Service	$2,353	.....	$2,353	$5,177	.....	$5,177	$5,145	.....	$5,145
Foreign Economic Development Service	.....	.....	.....	.....	.....	.....	58	.....	58
Commodity Exchange Authority	287	.....	287	467	.....	467	362	.....	362
Agricultural Stabilization and Conservation Service:									
Expenses	13,559	.....	13,559	20,621	.....	20,621	22,370	.....	22,370
Sugar act program	.....	.....	.....	321	.....	321	4,145	.....	4,145
Agricultural conservation program	19,704	.....	19,704	28,679	.....	28,679	57,544	.....	57,544
Cropland conversion program	(*)	.....	(*)	(*)	.....	(*)	2	.....	2
Cropland adjustment program	-486	.....	-486	-494	.....	-494	30	.....	30
Emergency conservation measures	1,129	.....	1,129	1,406	.....	1,406	517	.....	517
Conservation reserve program (soil bank)	-12	.....	-12	-29	.....	-29	-1	.....	-1
Indemnity payments to dairy farmers	43	.....	43	60	.....	60	16	.....	16
Total--Agricultural Stab. and Conservation Service	33,937	.....	33,937	50,564	.....	50,564	84,625	.....	84,625
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	1,066,434	$471,894	594,540	3,848,546	$842,691	3,005,855	1,839,894	$523,618	1,316,276
Special activities	6,537	2,391	4,146	6,777	29,591	-22,814	584	30,170	-29,586
Foreign assistance and special export programs	48,164	.....	48,164	99,479	.....	99,479	116,133	2,852	113,281
Total--Commodity Credit Corporation and foreign assistance and special export programs	1,121,135	474,284	646,851	3,954,802	872,281	3,082,520	1,956,612	556,641	1,399,971
Federal Crop Insurance Corporation:									
Administrative expenses	1,267	.....	1,267	2,370	.....	2,370	2,202	.....	2,202
Federal Crop Insurance Corporation fund	2,687	3,246	-559	5,023	7,348	-2,325	9,317	5,681	3,635
Rural Electrification Administration	1,728	.....	1,728	2,952	.....	2,952	2,671	.....	2,671
Farmers Home Administration:									
Community development programs	2,544	.....	2,544	5,045	.....	5,045	5,793	.....	5,793
Salaries and expenses	10,193	.....	10,193	17,761	.....	17,761	14,348	.....	14,348
Public enterprise funds:									
Direct loan account	-325	-10,649	10,324	4,886	351	4,535	18,355	8,592	9,763
Rural housing insurance fund	17,218	4,684	12,534	32,768	24,244	8,524	54,300	15,262	39,037
Emergency credit revolving fund	2,518	51	2,468	2,470	51	2,419	10	28	-19
Agricultural credit insurance fund	24,940	1,690	23,249	46,070	16,962	29,108	47,278	9,146	38,133
Other	250	35	215	250	37	213	132	(*)	132
Total--Farmers Home Administration	57,339	-4,189	61,528	109,251	41,645	67,606	140,216	33,028	107,188
Rural Community Development Service	4	.....	4	16	.....	16	73	.....	73
Office of the Inspector General	1,830	.....	1,830	3,110	.....	3,110	2,499	.....	2,499
Packers and Stockyards Administration	409	.....	409	693	.....	693	573	.....	573
Office of General Counsel	630	.....	630	1,080	.....	1,080	1,012	.....	1,012
Office of Information	220	.....	220	390	.....	390	308	.....	308
National Agricultural Library	358	.....	358	570	.....	570	730	.....	730
Office of Management Services	473	.....	473	741	.....	741	698	.....	698
General administration:									
Intragovernmental funds (net)	84	.....	84	-798	.....	-798	236	.....	236
Salaries and expenses	641	.....	641	1,049	.....	1,049	937	.....	937
Forest Service:									
Intragovernmental funds (net)	-114	.....	-114	377	.....	377	1,115	.....	1,115
Other	144,075	.....	144,075	192,242	.....	192,242	176,387	.....	176,387
Proprietary receipts from the public	.....	22,114	-22,114	.....	38,587	-38,587	.....	34,457	-34,457
Total--Agriculture Department	1,652,576	496,485	1,156,090	4,832,378	962,206	3,870,173	2,657,677	632,277	2,025,401

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	$1,271	.....	$1,271	$1,454	.....	$1,454	$743	.....	$743
Business Economics and Statistics:									
Office of Business Economics	444	.....	444	565	.....	565	356	.....	356
Bureau of the Census	7,180	.....	7,180	21,963	.....	21,963	5,756	.....	5,756
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds	45	$733	-687	70	$1,929	-1,859	-150	$1,646	-1,797
Other	29,781	.....	29,781	43,951	.....	43,951	24,386	.....	24,386
Regional action planning commissions	2,470	.....	2,470	5,910	.....	5,910	890	.....	890
Promotion of Industry and Commerce:									
Business and Defense Services Administration	606	.....	606	988	.....	988	565	.....	565
International Activities	1,990	.....	1,990	4,930	.....	4,930	3,543	.....	3,543
Office of Field Services	465	.....	465	767	.....	767	847	.....	847
Participation in U.S. Expositions	11	.....	11	20	.....	20	41	.....	41
Foreign Direct Investment Regulation	309	.....	309	473	.....	473	539	.....	539
Minority Business Enterprise	252	.....	252	399	.....	399	1	.....	1
U.S. Travel Service	597	.....	597	836	.....	836	1,325	.....	1,325
Total--Promotion of Industry and Commerce	4,229	.....	4,229	8,413	.....	8,413	6,862	.....	6,862
Science and Technology:									
Environmental Science Services Administration	13,574	.....	13,574	29,708	.....	29,708	29,038	.....	29,038
Patent Office	4,891	.....	4,891	8,147	.....	8,147	6,388	.....	6,388
National Bureau of Standards:									
Intragovernmental funds (net)	328	.....	328	1,497	.....	1,497	2,396	.....	2,396
Other	4,144	.....	4,144	8,580	.....	8,580	4,104	.....	4,104
Office of State Technical Services	83	.....	83	580	.....	580	620	.....	620
Total--Science and Technology	23,020	.....	23,020	48,512	.....	48,512	42,545	.....	42,545
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	429	702	-273	1,126	1,660	-534	21,221	25,177	-3,956
Ship operation subsidies	4,179	.....	4,179	37,431	.....	37,431	41,526	.....	41,526
Other	6,046	.....	6,046	15,681	.....	15,681	12,953	.....	12,953
Total--Ocean Shipping	10,654	702	9,951	54,238	1,660	52,578	75,699	25,177	50,522
Proprietary receipts from the public	.....	3,737	-3,737	.....	7,041	-7,041	.....	3,740	-3,740
Intrabudgetary transactions	-1,440	.....	-1,440	-3,659	.....	-3,659	-1,906	.....	-1,906
Total--Commerce Department	77,656	5,172	72,483	181,419	10,631	170,788	155,179	30,563	124,616
Defense Department:									
Military:									
Military personnel:									
Department of the Army	752,246	.....	752,246	1,432,061	.....	1,432,061	1,490,098	.....	1,490,098
Department of the Navy	552,285	.....	552,285	1,083,497	.....	1,083,497	1,075,318	.....	1,075,318
Department of the Air Force	593,571	.....	593,571	1,194,000	.....	1,194,000	1,129,548	.....	1,129,548
Defense agencies	273,041	.....	273,041	527,074	.....	527,074	434,729	.....	434,729
Total--Military personnel	2,171,143	.....	2,171,143	4,236,632	.....	4,236,632	4,129,693	.....	4,129,693
Operation and maintenance:									
Department of the Army	630,113	.....	630,113	1,145,518	.....	1,145,518	1,178,713	.....	1,178,713
Department of the Navy	440,896	.....	440,896	983,945	.....	983,945	1,077,375	.....	1,077,375
Department of the Air Force	511,457	.....	511,457	1,135,720	.....	1,135,720	1,095,143	.....	1,095,143
Defense agencies	105,642	.....	105,642	201,011	.....	201,011	197,304	.....	197,304
Total--Operation and maintenance	1,688,107	.....	1,688,107	3,466,194	.....	3,466,194	3,548,535	.....	3,548,535

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Procurement:									
Department of the Army	$340,452	.....	$340,452	$677,138	.....	$677,138	$925,142	.....	$925,142
Department of the Navy	561,279	.....	561,279	1,230,542	.....	1,230,542	1,308,354	.....	1,308,354
Department of the Air Force	635,681	.....	635,681	1,432,962	.....	1,432,962	1,377,515	.....	1,377,515
Defense agencies	7,553	.....	7,553	11,261	.....	11,261	6,081	.....	6,081
Total--Procurement	1,544,964	.....	1,544,964	3,351,903	.....	3,351,903	3,617,092	.....	3,617,092
Research, development, test and evaluation:									
Department of the Army	137,673	.....	137,673	252,153	.....	252,153	253,201	.....	253,201
Department of the Navy	181,876	.....	181,876	367,507	.....	367,507	310,121	.....	310,121
Department of the Air force	237,892	.....	237,892	501,551	.....	501,551	582,735	.....	582,735
Defense agencies	36,761	.....	36,761	71,679	.....	71,679	68,123	.....	68,123
Total--Research, development, test and evaluation	594,202	.....	594,202	1,192,891	.....	1,192,891	1,214,180	.....	1,214,180
Military construction:									
Department of the Army	48,577	.....	48,577	89,185	.....	89,185	74,945	.....	74,945
Department of the Navy	15,758	.....	15,758	51,592	.....	51,592	75,274	.....	75,274
Department of the Air Force	18,313	.....	18,313	33,603	.....	33,603	81,247	.....	81,247
Defense agencies	495	.....	495	1,222	.....	1,222	2,542	.....	2,542
Total--Military construction	83,143	.....	83,143	175,602	.....	175,602	234,008	.....	234,008
Family housing:									
Homeowners assistance fund	526	.....	526	1,211	$607	604	1,790	$641	1,150
Other	43,327	.....	43,327	78,907	.....	78,907	97,183	.....	97,183
Total--Family housing	43,853	.....	43,853	80,118	607	79,511	98,973	641	98,333
Civil Defense	5,404	.....	5,404	6,285	.....	6,285	14,561	.....	14,561
Special foreign currency program	7	.....	7	22	.....	22	74	.....	74
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	(*)	.....	(*)	(*)	3	-3
Department of the Navy	91	$179	-88	202	217	-15	168	163	6
Department of the Air Force	(*)	7	-7	1	5	-4	(*)	6	-6
Intragovernmental funds (net):									
Department of the Army	14,681	.....	14,681	104,507	.....	104,507	119,274	.....	119,274
Department of the Navy	-66,417	.....	-66,417	-2,951	.....	-2,951	-57,421	.....	-57,421
Department of the Air Force	33,844	.....	33,844	50,668	.....	50,668	9,287	.....	9,287
Defense agencies	-29,485	.....	-29,485	12,503	.....	12,503	3,050	.....	3,050
Total--Revolving and management funds	-47,284	186	-47,470	164,930	222	164,709	74,358	172	74,187
Trust revolving funds	2,669	4,633	-1,964	6,471	9,914	-3,443	5,955	5,964	-9
Other	468	.....	468	515	.....	515	664	.....	664
Proprietary receipts from the public	.....	20,482	-20,482	.....	39,594	-39,594	.....	28,368	-28,368
Intrabudgetary transactions	-2,053	.....	-2,053	-2,053	.....	-2,053	-2	.....	-2
Total--Military	6,084,624	25,301	6,059,323	12,679,510	50,336	12,629,174	12,938,091	35,145	12,902,946
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development	116,075	.....	116,075	164,004	.....	164,004	180,737	.....	180,737
Intragovernmental funds (net)	6,160	.....	6,160	14,227	.....	14,227	8,190	.....	8,190
Properietary receipts from the public	.....	1,341	-1,341	.....	7,266	-7,266	.....	5,719	-5,719
Other	2,264	.....	2,264	4,672	.....	4,672	7,388	.....	7,388
Navy--Wildlife conservation, etc	4	.....	4	(*)	.....	(*)	2	.....	2
Air Force--Wildlife conservation, etc	3	.....	3	7	.....	7	16	.....	16

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	$13	$15	-$1	$28	$28	(*)	$20	$28	-$8
Other	786	.....	786	1,807	.....	$1,807	1,387	.....	1,387
The Panama Canal:									
Canal Zone Government	4,424	.....	4,424	4,424	.....	4,424	3,469	.....	3,469
Panama Canal Company	10,163	9,151	1,012	26,906	24,954	1,953	22,440	26,358	-3,918
Proprietary receipts from the public	.....	880	-880	.....	1,866	-1,866	.....	830	-830
Intrabudgetary transactions	-1,559	.....	-1,559	-1,559	.....	-1,559	-1,894	.....	-1,894
Total--Civil	138,333	11,387	126,947	214,516	34,114	180,403	221,754	32,935	188,819
Total--Defense Department	6,222,957	36,687	6,186,270	12,894,026	84,449	12,809,577	13,159,845	68,080	13,091,765
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	263	364	-101	444	724	-280	412	705	-292
Food and drug control	5,680	.....	5,680	9,447	.....	9,447	7,000	.....	7,000
Air pollution control	8,362	.....	8,362	11,767	.....	11,767	5,721	.....	5,721
Environmental control	6,170	.....	6,170	7,611	.....	7,611	3,857	.....	3,857
Other	808	.....	808	1,449	.....	1,449	1,552	.....	1,552
Total--Consumer Protection and Environmental Health Service	21,281	364	20,918	30,718	724	29,994	18,543	705	17,838
Health Services and Mental Health Administration:									
Public enterprise funds	16	20	-4	29	31	-2	24	26	-2
Mental health	6,969	.....	6,969	11,011	.....	11,011	11,868	.....	11,868
Health planning and regional programs	4,760	.....	4,760	8,714	.....	8,714	18,205	.....	18,205
Maternal and child welfare	10,555	.....	10,555	19,142	.....	19,142	34,988	.....	34,988
Hospital construction	19,237	.....	19,237	34,315	.....	34,315	38,869	.....	38,869
Direct care programs	21,595	.....	21,595	31,881	.....	31,881	28,946	.....	28,946
Other	24,518	.....	24,518	38,186	.....	38,186	18,639	.....	18,639
Total--Health Services and Mental Health Administration	87,651	20	87,631	143,278	31	143,247	151,539	26	151,513
National Institutes of Health:									
Public enterprise funds	331	.....	331	384	38	345	520	20	500
Institute research and training activities	142,981	.....	142,981	152,646	.....	152,646	152,135	.....	152,135
Health manpower and dental health	33,905	.....	33,905	46,413	.....	46,413	25,215	.....	25,215
Construction grants	30,169	.....	30,169	30,162	.....	30,162	24,248	.....	24,248
Other	-59,496	.....	-59,496	137,052	.....	137,052	171,378	.....	171,378
Total--National Institutes of Health	147,889	.....	147,889	366,655	38	366,617	373,495	20	373,475
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	103	-103	.....	159	-159	.....	87	-87
Higher education facilities loan fund	1,573	279	1,295	2,596	993	1,603	3,482	881	2,601
Assistance for vocational education	15,388	.....	15,388	24,180	.....	24,180	29,496	.....	29,496
School assistance in federally affected areas	18,137	.....	18,137	53,067	.....	53,067	64,771	.....	64,771
Elementary and secondary education	120,067	.....	120,067	206,081	.....	206,081	182,990	.....	182,990
Higher education	77,941	.....	77,941	111,547	.....	111,547	49,668	.....	49,668
Defense educational activities	-178	.....	-178	120	.....	120	143	.....	143
Other	39,872	.....	39,872	62,110	.....	62,110	58,718	.....	58,718
Total--Office of Education	272,800	382	272,418	459,701	1,152	458,549	389,267	969	388,299
Social and Rehabilitation Service:									
Grants to States for public assistance	736,564	.....	736,564	1,503,910	.....	1,503,910	1,161,509	.....	1,161,509
Grants for rehabilitation services and facilities	35,816	.....	35,816	68,866	.....	68,866	53,533	.....	53,533
Work incentives	10,764	.....	10,764	12,862	.....	12,862	11,726	.....	11,726
Other	14,785	.....	14,785	28,713	.....	28,713	35,508	.....	35,508
Total--Social and Rehabilitation Service	797,928	.....	797,928	1,614,351	.....	1,614,351	1,262,276	.....	1,262,276

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	.....	.....	.....	$223	.....	$223	$1,020	$794	$226
Payment to trust funds for health insurance for the aged	$97,538	.....	$97,538	203,567	.....	203,567	154,012	.....	154,012
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for special benefits for the aged	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	45,426	.....	45,426	67,196	.....	67,196	75,495	.....	75,495
Benefit payments	2,436,087	.....	2,436,087	4,859,096	.....	4,859,096	4,048,421	.....	4,048,421
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,481,513	.....	2,481,513	4,926,292	.....	4,926,292	4,123,916	.....	4,123,916
Federal disability insurance trust fund:									
Administrative expenses and construction	11,972	.....	11,973	23,332	.....	23,332	22,896	.....	22,896
Benefit payments	263,914	.....	263,914	522,547	.....	522,547	427,157	.....	427,157
Vocational rehabilitation services	38	.....	38	1,177	.....	1,177	1,334	.....	1,334
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	275,924	.....	275,924	547,056	.....	547,056	451,386	.....	451,386
Federal hospital insurance trust fund:									
Administrative expenses and construction	10,938	.....	10,938	21,310	.....	21,310	19,316	.....	19,316
Benefit payments	417,509	.....	417,509	848,479	.....	848,479	808,585	.....	808,585
Total--Federal hospital ins. trust fund	428,448	.....	428,448	869,789	.....	869,789	827,902	.....	827,902
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	18,507	.....	18,507	35,950	.....	35,950	32,690	.....	32,690
Benefit payments	173,231	.....	173,231	323,934	.....	323,934	292,397	.....	292,397
Total--Federal supplementary medical insurance trust fund	191,738	.....	191,738	359,884	.....	359,884	325,086	.....	325,086
Other	13,052	.....	13,052	21,830	.....	21,830	4	.....	4
Total--Social Security Administration	3,488,213	.....	3,488,213	6,928,641	.....	6,928,641	5,883,325	794	5,882,532
Special institutions:									
American Printing House for the Blind	150	.....	150	300	.....	300	300	.....	300
National Technical Institute for the Deaf	189	.....	189	534	.....	534	758	.....	758
Model Secondary School for the Deaf	112	.....	112	263	.....	263	17	.....	17
Gallaudet College	933	.....	933	1,202	.....	1,202	915	.....	915
Howard University	2,972	.....	2,972	5,435	.....	5,435	4,275	.....	4,275
Departmental management:									
Intragovernmental funds (net)	193	.....	193	235	.....	235	990	.....	990
Office of Child Development	158	.....	158	159	.....	159	.....	.....	.....
Other	3,801	.....	3,801	4,925	.....	4,925	4,494	.....	4,494
Proprietary receipts from the public	.....	$242	-242	.....	$496	-496	.....	1,253	-1,253
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-97,538	.....	-97,538	-203,567	.....	-203,567	-154,012	.....	-154,012
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,726,731	1,008	4,725,724	9,352,831	2,441	9,350,390	7,936,183	3,766	7,932,417

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$17,407	$1,381	$16,025	$41,291	$7,263	$34,028	$58,928	$7,333	$51,595
Urban renewal programs	59,096	5,906	53,191	160,535	7,034	153,501	119,184	41,311	77,873
Low-rent public housing	29,375	1,919	27,456	86,713	2,956	83,757	59,510	2,323	57,188
Other	531	259	272	1,351	-54	1,405	37	398	-361
Other	2,064	.....	2,064	4,393	.....	4,393	4,506	.....	4,506
Total--Renewal and housing assistance	108,473	9,465	99,008	294,284	17,200	277,084	242,165	51,365	190,800
Metropolitan development:									
Public enterprise funds	2,254	1,303	951	7,949	3,652	4,297	4,422	3,545	877
Open space land programs	2,606	.....	2,606	7,196	.....	7,196	6,858	.....	6,858
Grants for basic water and sewer facilities	14,273	.....	14,273	24,322	.....	24,322	14,176	.....	14,176
Other	5,057	.....	5,057	8,893	.....	8,893	6,092	.....	6,092
Total--Metropolitan development	24,190	1,303	22,887	48,360	3,652	44,709	31,549	3,545	28,003
Model cities and governmental relations	20,497	.....	20,497	35,765	.....	35,765	3,674	.....	3,674
Urban technology and research	1,617	.....	1,617	2,881	.....	2,881	1,277	.....	1,277
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	47,025	78,217	-31,192	116,400	140,876	-24,476	90,472	107,260	-16,789
Housing for the elderly or handicapped	1,344	-1,743	3,087	1,624	2,223	-599	2,452	1,806	646
Other	221	110	111	426	211	215	94	195	-100
Home ownership and rental housing assistance	4,158	.....	4,158	9,532	.....	9,532	860	.....	860
Rent supplement program	2,604	.....	2,604	5,083	.....	5,083	1,897	.....	1,897
Government National Mortgage Association:									
Management and liquidating functions	6,874	13,404	-6,530	38,254	22,409	15,845	42,252	28,411	13,841
Guarantees of mortgage backed securities	21	21	.....	40	40	.....	.....	.....	.....
Special assistance functions	11,974	20,412	-8,438	85,189	43,291	41,898	52,249	23,016	29,233
Participation sales fund	29,711	.....	29,711	36,157	.....	36,157	7,952	.....	7,952
Total--Mortgage credit	103,931	110,421	-6,490	292,704	209,050	83,655	198,228	160,688	37,540
Federal Insurance Administration:									
Public enterprise funds	-67	1,091	-1,159	93	1,228	-1,135	-3,065	3,084	-6,149
Other	7	.....	7	74	.....	74	31	.....	31
Fair housing and equal opportunity	1,665	.....	1,665	2,248	.....	2,248	667	.....	667
Departmental management	15,779	.....	15,779	10,715	.....	10,715	12,672	.....	12,672
Proprietary receipts from the public	.....	1	-1	.....	3	-3	.....	3	-3
Total--Housing and Urban Development Department	276,092	122,282	153,810	687,124	231,132	455,992	487,197	218,685	268,512
Interior Department:									
Public Land Management:									
Bureau of Land Management	46,181	.....	46,181	86,063	.....	86,063	81,649	.....	81,649
Bureau of Indian Affairs:									
Public enterprise funds	(*)	4	-4	(*)	140	-139	.....	132	-132
Indian tribal funds	5,068	.....	5,068	14,027	.....	14,027	10,568	.....	10,568
Other	37,023	.....	37,023	59,906	.....	59,906	39,094	.....	39,094
Bureau of Outdoor Recreation	24,268	.....	24,268	38,308	.....	38,308	15,439	.....	15,439
Office of Territories	10,745	.....	10,745	13,702	.....	13,702	4,196	.....	4,196
Total--Public Land Management	123,285	4	123,281	212,006	140	211,866	150,947	132	150,815

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$11,325	.....	$11,325	$21,991	.....	$21,991	$16,153	.....	$16,153
Bureau of Mines:									
Public enterprise funds	766	$683	84	1,477	$1,494	-17	18,060	$2,591	15,469
Other	6,060	.....	6,060	12,623	.....	12,623	8,923	.....	8,923
Office of Coal Research	1,425	.....	1,425	3,574	.....	3,574	1,626	.....	1,626
Office of Oil and Gas	139	.....	139	192	.....	192	161	.....	161
Total--Mineral Resources	19,715	683	19,032	39,857	1,494	38,363	44,922	2,591	42,331
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	8	80	-72	18	168	-151	51	129	-78
Other	4,103	.....	4,103	7,261	.....	7,261	8,005	.....	8,005
Bureau of Sport Fisheries and Wildlife	10,436	.....	10,436	16,610	.....	16,610	16,283	.....	16,283
National Park Service	13,167	.....	13,167	28,161	.....	28,161	26,267	.....	26,267
Total--Fish and Wildlife, Parks, and Marine Resources	27,714	80	27,634	52,050	168	51,882	50,606	129	50,476
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund	4,356	4,211	146	7,546	7,908	-362	8,261	6,421	1,840
Other	562	.....	562	1,453	.....	1,453	166	4	162
Construction and rehabilitation	14,314	.....	14,314	27,447	.....	27,447	24,143	.....	24,143
Other	8,321	.....	8,321	16,653	.....	16,653	17,378	.....	17,378
Alaska Power Administration	73	.....	73	178	.....	178	175	.....	175
Bonneville Power Administration	12,903	.....	12,903	25,094	.....	25,094	21,075	.....	21,075
Southeastern Power Administration	93	.....	93	137	.....	137	152	.....	152
Southwestern Power Administration	591	.....	591	1,017	.....	1,017	1,471	.....	1,471
Total--Water and Power Development	41,214	4,211	37,003	79,526	7,908	71,618	72,819	6,425	66,394
Water Quality and Research:									
Office of Saline Water	2,135	.....	2,135	2,888	.....	2,888	3,216	.....	3,216
Federal Water Quality Administration	29,051	.....	29,051	37,548	.....	37,548	35,722	.....	35,722
Secretarial Offices:									
Office of the Solicitor	739	.....	739	1,022	.....	1,022	873	.....	873
Office of the Secretary	880	.....	880	1,487	.....	1,487	630	.....	630
Office of Water Resources Research	868	.....	868	1,106	.....	1,106	1,646	.....	1,646
Proprietary receipts from the public	.....	116,703	-116,703	.....	186,157	-186,157	.....	116,417	-116,417
Intrabudgetary transactions	(*)	.....	(*)	-20,309	.....	-20,309	-11,837	.....	-11,837
Total--Interior Department	245,601	121,681	123,920	407,182	195,867	211,315	349,545	125,694	223,851
Justice Department:									
Legal activities and general administration	15,323	.....	15,323	20,511	.....	20,511	15,428	.....	15,428
Federal Bureau of Investigation	21,188	.....	21,188	42,136	.....	42,136	36,876	.....	36,876
Immigration and Naturalization Service	10,552	.....	10,552	21,173	.....	21,173	18,386	.....	18,386
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-958	.....	-958	-2,260	.....	-2,260	-2,906	.....	-2,906
Federal Prison commissary funds	410	355	55	744	706	38	599	653	-54
Other	11,571	.....	11,571	19,105	.....	19,105	15,747	.....	15,747
Law Enforcement Assistance Administration	15,800	.....	15,800	38,340	.....	38,340	10,315	.....	10,315
Bureau of Narcotics and Dangerous Drugs	2,413	.....	2,413	5,092	.....	5,092	3,150	.....	3,150
Proprietary receipts from the public	.....	75	-75	.....	159	-159	.....	262	-262
Total--Justice Department	76,300	430	75,870	144,841	865	143,976	97,594	915	96,680

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	$58,197	.....	$58,197	$95,297	.....	$95,297	$56,532	.....	$56,532
Salaries, expenses and other	2,998	.....	2,998	5,493	.....	5,493	7,099	.....	7,099
Bureau of Apprenticeship and Training	772	.....	772	1,304	.....	1,304	1,458	.....	1,458
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	20,815	.....	20,815	41,129	.....	41,129	18,177	.....	18,177
Advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	2,035	.....	2,035	4,903	.....	4,903	3,400	.....	3,400
Grants to States for unemployment comp. and employment service administration	71,212	.....	71,212	140,976	.....	140,976	59,097	.....	59,097
Payments to general fund:									
Reimbursements and recoveries	46	.....	46	164	.....	164	529	.....	529
Interest on refunds of taxes	15	.....	15	38	.....	38	71	.....	71
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	7,521	.....	7,521	13,600	.....	13,600	13,060	.....	13,060
Interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund	684	.....	684	1,448	.....	1,448	1,235	.....	1,235
State accounts: Withdrawals by States	320,882	.....	320,882	629,957	.....	629,957	313,870	.....	313,870
Total--Unemployment trust fund	402,396	.....	402,396	791,087	.....	791,087	391,262	.....	391,262
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Manpower Administration	485,177	.....	485,177	934,309	.....	934,309	474,528	.....	474,528
Labor-Management relations	1,117	.....	1,117	2,304	.....	2,304	1,748	.....	1,748
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,380	.....	3,380	7,644	.....	7,644	7,724	.....	7,724
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	12,159	.....	12,159	9,607	.....	9,607	8,073	.....	8,073
Other	82	.....	82	113	.....	113	50	.....	50
Total--Wage and Labor Standards	15,621	.....	15,621	17,363	.....	17,363	15,847	.....	15,847
Bureau of Labor Statistics	3,527	.....	3,527	5,470	.....	5,470	4,244	.....	4,244
Bureau of International Labor Affairs	265	.....	265	106	.....	106	227	.....	227
Office of the Solicitor	698	.....	698	1,209	.....	1,209	1,226	.....	1,226
Office of the Secretary	1,548	.....	1,548	2,994	.....	2,994	2,490	.....	2,490
Proprietary receipts from the public	.....	$150	-150	.....	$155	-155	.....	$742	-742
Total--Labor Department	507,953	150	507,803	963,756	155	963,601	500,311	742	499,569
Post Office Department: Postal Fund	652,740	502,354	150,386	1,275,593	894,391	381,202	1,157,936	885,580	272,356

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	$7,028	.....	$7,028	$23,570	.....	$23,570	$38,547	.....	$38,547
Acquisition, operation and maintenance of buildings abroad	1,746	.....	1,746	2,622	.....	2,622	1,548	.....	1,548
Intragovernmental funds (net)	-121	.....	-121	-113	.....	-113	-376	.....	-376
Foreign service retirement and disability fund	1,947	.....	1,947	3,832	.....	3,832	2,582	.....	2,582
Other	143	.....	143	586	.....	586	752	.....	752
Total--Administration of foreign affairs	10,743	.....	10,743	30,497	.....	30,497	43,052	.....	43,052
International organizations and conferences:									
Contributions to international organizations	786	.....	786	66,448	.....	66,448	51,594	.....	51,594
Other	462	.....	462	923	.....	923	1,114	.....	1,114
International commissions	437	.....	437	1,183	.....	1,183	1,338	.....	1,338
Educational exchange	3,272	.....	3,272	6,930	.....	6,930	10,108	.....	10,108
Other	131	.....	131	237	.....	237	781	.....	781
Proprietary receipts from the public	.....	$575	-575	.....	$3,233	-3,233	.....	$3,074	-3,074
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-8	.....	-8	-8	.....	-8	-7	.....	-7
Other	-36	.....	-36	-36	.....	-36	-36	.....	-36
Total--State Department	15,787	575	15,211	106,174	3,233	102,941	107,944	3,074	104,870
Transportation Department:									
Office of the Secretary	1,403	.....	1,403	-3,552	.....	-3,552	3,615	.....	3,615
Coast Guard:									
Trust revolving funds	167	185	-18	399	550	-150	27	200	-172
Intragovernmental funds (net)	-751	.....	-751	-41	.....	-41	630	.....	630
Other	57,922	.....	57,922	101,577	.....	101,577	89,371	.....	89,371
Federal Aviation Administration:									
Public enterprise funds	.....	83	-83	.....	83	-83	1	2	-1
Airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	9,341	.....	9,341	16,276	.....	16,276	7,051	.....	7,051
Grants-in-aid for airports	7,078	.....	7,078	14,427	.....	14,427	12,564	.....	12,564
Civil supersonic aircraft development	12,612	.....	12,612	25,341	.....	25,341	13,056	.....	13,056
Other	96,289	.....	96,289	178,153	.....	178,153	146,183	.....	146,183
Federal Highway Administration:									
Highway beautification	628	.....	628	1,396	.....	1,396	2,613	.....	2,613
State and community highway safety programs	9,234	.....	9,234	13,618	.....	13,618	7,563	.....	7,563
Highway trust fund:									
Federal-aid highways	397,731	.....	397,731	727,488	.....	727,488	735,862	.....	735,862
Other	4,552	.....	4,552	7,993	.....	7,993	9,512	.....	9,512
Federal Railroad Administration:									
Alaska Railroad	2,225	2,490	-265	5,063	4,978	85	4,946	4,928	18
Other	1,511	.....	1,511	3,131	.....	3,131	2,623	.....	2,623
Urban Mass Transportation Administration:									
Urban mass transportation fund	10,462	.....	10,462	19,044	5	19,039	9,192	(*)	9,192
Other	264	.....	264	421	.....	421	190	.....	190
Saint Lawrence Seaway Development Corporation	199	917	-719	863	1,691	-828	1,048	1,178	-130
National Transportation Safety Board	604	.....	604	1,058	.....	1,058	937	.....	937
Proprietary receipts from the public	.....	3,256	-3,256	.....	3,878	-3,878	.....	2,776	-2,776
Total--Transportation Department	611,470	6,932	604,538	1,112,657	11,185	1,101,473	1,046,982	9,084	1,037,897
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	1,016	.....	1,016	1,840	.....	1,840	1,621	.....	1,621
Federal Farm Mortgage Corp. liquidation fund	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other	87	.....	87	107	.....	107	-15	.....	-15

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$2,032	.....	$2,032	$12,256	.....	$12,256	$8,405	.....	$8,405
Claims, judgements and relief acts	1,050	.....	1,050	24,456	.....	24,456	18,683	.....	18,683
Interest on uninvested funds	989	.....	989	1,090	.....	1,090	841	.....	841
Government losses in shipment	38	.....	38	37	.....	37	18	.....	18
Reconstruction Finance Corp. liquidation fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	87	.....	87	158	.....	158	883	.....	883
Bureau of Customs:									
Salaries and expenses	17,689	.....	17,689	29,718	.....	29,718	22,265	.....	22,265
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	6,242	.....	6,242	15,274	.....	15,274	8,759	.....	8,759
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	1,021	.....	1,021	1,143	.....	1,143	2,247	.....	2,247
Other	2	.....	2	1	.....	1	44	.....	44
Bureau of the Mint:									
Salaries and expenses	2,146	.....	2,146	3,781	.....	3,781	3,318	.....	3,318
Other	384	.....	384	615	.....	615	1,575	.....	1,575
Bureau of the Public Debt	5,675	.....	5,675	8,372	.....	8,372	7,043	.....	7,043
Internal Revenue Service:									
Salaries and expenses	3,232	.....	3,232	4,871	.....	4,871	4,210	.....	4,210
Revenue accounting and processing	21,396	.....	21,396	36,959	.....	36,959	35,350	.....	35,350
Compliance	76,476	.....	76,476	126,924	.....	126,924	108,048	.....	108,048
Interest on refunds of taxes	11,325	.....	11,325	22,739	.....	22,739	22,308	.....	22,308
Payments to Puerto Rico for taxes collected	6,457	.....	6,457	11,721	.....	11,721	15,671	.....	15,671
Federal tax lien revolving fund	.....	.....	.....	13	.....	13	43	$2	41
Office of the Comptroller of the Currency	2,640	$599	2,041	5,018	$16,488	-11,470	4,205	15,989	-11,785
Office of the Treasurer:									
Salaries and expenses	1,072	.....	1,072	1,514	.....	1,514	1,345	.....	1,345
Check forgery insurance fund	45	50	-4	114	127	-13	68	68	-1
U.S. Secret Service	3,823	.....	3,823	7,040	.....	7,040	4,905	.....	4,905
Interest on the public debt (accrual basis):									
Public issues	1,416,792	.....	1,416,792	2,843,442	.....	2,843,442	2,453,968	.....	2,453,968
Special issues	345,009	.....	345,009	681,032	.....	681,032	519,528	.....	519,528
Total--Interest on the public debt	1,761,801	.....	1,761,801	3,524,475	.....	3,524,475	2,973,495	.....	2,973,495
Proprietary receipts from the public	.....	18,353	-18,353	.....	93,042	-93,042	.....	57,102	-57,102
Intrabudgetary transactions	-57,091	.....	-57,091	-209,848	.....	-209,848	-160,336	.....	-160,336
Total--Treasury Department	1,869,634	19,001	1,850,633	3,630,387	109,657	3,520,730	3,084,998	73,162	3,011,836
Atomic Energy Commission	172,108	15	172,093	339,370	48	339,323	409,361	25	409,336
General Services Administration:									
Real property activities:									
Construction, public buildings projects	2,352	.....	2,352	6,161	.....	6,161	9,530	.....	9,530
Operating expenses, public buildings service	37,428	.....	37,428	66,220	.....	66,220	58,444	.....	58,444
Repair and improvement of public buildings	6,714	.....	6,714	12,288	.....	12,288	11,286	.....	11,286
Intragovernmental funds (net)	-5,111	.....	-5,111	-4,676	.....	-4,676	-18,252	.....	-18,252
Other	1,768	.....	1,768	3,245	.....	3,245	3,393	.....	3,393
Personal property activities:									
Intragovernmental funds (net)	3,865	.....	3,865	-45,011	.....	-45,011	-22,869	.....	-22,869
Other	569	.....	569	13,847	.....	13,847	14,207	.....	14,207
Records activities:									
National Archives trust fund	318	470	-152	433	525	-92	187	329	-142
Other	2,611	.....	2,611	4,213	.....	4,213	3,457	.....	3,457
Transportation and communications activities	-4,108	.....	-4,108	-6,699	.....	-6,699	-3,631	.....	-3,631
Property management and disposal activities:									
Public enterprise funds	.....	7	-7	.....	7	-7	.....	6	-6
Intragovernmental funds (net)	49	.....	49	273	.....	273	579	.....	579
Other	2,861	.....	2,861	4,419	.....	4,419	3,657	.....	3,657

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-$810	.....	-$810	-$969	.....	-$969	-$2,146	.....	-$2,146
Public enterprise funds	40	$2	38	-42	$2	-44	.....	.....	.....
Intragovernmental funds (net)	4,303	.....	4,303	-2,026	.....	-2,026	-1,411	.....	-1,411
Other	121	.....	121	235	.....	235	397	.....	397
Proprietary receipts from the public	.....	3,412	-3,412	.....	19,771	-19,771	.....	$33,012	-33,012
Total--General Services Administration	52,970	3,891	49,080	51,912	20,305	31,607	56,828	33,347	23,482
National Aeronautics and Space Administration	282,560	73	282,488	554,351	3,907	550,444	656,677	618	656,059
Veterans Administration:									
Compensation, pensions, and benefit programs	529,399	.....	529,399	1,044,099	.....	1,044,099	957,975	.....	957,975
Medical care	192,788	.....	192,788	333,581	.....	333,581	247,684	.....	247,684
Public enterprise funds:									
Direct loan revolving fund	5,163	8,801	-3,637	21,732	19,052	2,680	23,862	20,441	3,421
Loan guaranty revolving fund	-3,915	-3,252	-663	6,013	10,647	-4,634	20,767	24,070	-3,303
Other	26,867	30,316	-3,449	52,752	61,244	-8,491	40,030	57,742	-17,711
Benefits, refunds and dividends:									
Government life insurance fund	5,463	.....	5,463	15,515	.....	15,515	15,020	.....	15,020
National service life insurance	42,489	.....	42,489	101,600	.....	101,600	97,764	.....	97,764
Other	43,087	.....	43,087	77,694	.....	77,694	53,776	.....	53,776
Proprietary receipts from the public:									
Government life insurance fund	.....	734	-734	.....	1,571	-1,571	.....	1,711	-1,711
National service life insurance fund	.....	37,244	-37,244	.....	77,549	-77,549	.....	78,768	-78,768
Other	.....	206	-206	.....	405	-405	.....	361	-361
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-9	.....	-9	-11	.....	-11
National Service life insurance fund	-334	.....	-334	-582	.....	-582	-684	.....	-684
Total--Veterans Administration	841,002	74,048	766,954	1,652,395	170,468	1,481,926	1,456,183	183,093	1,273,089
Other independent agencies:									
Administrative Conference of the United States	17	.....	17	36	.....	36	43	.....	43
American Battle Monuments Commission	230	(*)	230	424	(*)	424	406	1	405
Arms Control and Disarmament Agency	623	(*)	623	2,228	(*)	2,228	2,125	(*)	2,125
Cabinet Committee on Opportunities for Spanish-Speaking People	37	.....	37	74	.....	74	58	.....	58
Central Intelligence Agency--Construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	2,317	.....	2,317	4,619	.....	4,619	5,555	.....	5,555
Salaries and expenses	1,017	.....	1,017	2,379	.....	2,379	2,042	.....	2,042
Proprietary receipts from the public	.....	5	-5	.....	12	-12	.....	13	-13
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	24,333	.....	24,333
Government payment for annuitants, employees health benefits	13,728	.....	13,728	13,728	.....	13,728	13,728	.....	13,728
Civil service retirement and disability fund	250,023	.....	250,023	495,984	.....	495,984	435,022	.....	435,022
Employees health benefits fund	76,542	82,225	-5,683	151,343	158,816	-7,472	147,059	159,165	-12,105
Employees life insurance fund	30,648	42,413	-11,765	63,314	73,260	-9,946	67,921	76,429	-8,508
Retired employees health benefits fund	827	5,074	-4,246	1,603	5,519	-3,916	2,494	3,498	-1,004
Other	2,500	.....	2,500	6,252	.....	6,252	5,664	.....	5,664
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	573	-573
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-27	.....	-27	-145	.....	-145	-719	.....	-719
General fund contribution	.....	.....	.....	.....	.....	.....	-24,333	.....	-24,333
Total--Civil Service Commission	374,241	129,712	244,529	732,079	237,595	494,484	671,168	239,666	431,503
Commission of Fine Arts	9	(*)	9	12	(*)	12	19	.....	19
Commission on Civil Rights	462	(*)	462	431	(*)	431	428	.....	428

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Corporation for Public Broadcasting	$3,125	.....	$3,125	$4,375	.....	$4,375	$1,667	.....	$1,667
District of Columbia federal payment	.....	.....	.....	3,997	.....	3,997	92,647	.....	92,647
Equal Employment Opportunity Commission	2,791	(*)	2,791	2,371	(*)	2,371	1,500	.....	1,500
Export-Import Bank of the United States	-14,719	$15,164	-29,883	18,755	$41,623	-22,868	35,861	$27,370	8,491
Farm Credit Administration:									
Revolving fund for administrative expenses	447	.....	447	784	.....	784	715	16	699
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	447	1	446	784	1	783	715	3,319	-2,604
Federal Coal Mine Safety Board of Review	4	.....	4	5	.....	5	13	.....	13
Federal Communications Commission	1,935	1	1,934	3,881	4	3,877	3,363	3	3,360
Federal Deposit Insurance Corporation	4,824	53,008	-48,184	8,956	54,139	-45,182	4,632	51,275	-46,643
Federal Field Committee for Development Planning in Alaska	17	.....	17	37	.....	37	44	.....	44
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-322	32,182	-32,504	-1,099	36,619	-37,718	-65,649	-18,884	-46,766
Other	1,624	3,468	-1,844	3,603	5,008	-1,405	3,594	3,554	40
Federal Maritime Commission	619	1	618	636	1	635	613	1	611
Federal Mediation and Conciliation Service	1,026	(*)	1,026	1,785	(*)	1,785	1,605	(*)	1,605
Federal Power Commission	2,275	1	2,274	3,781	2	3,780	3,346	2	3,344
Federal Radiation Council	125	.....	125	124	.....	124	13	.....	13
Federal Trade Commission	1,700	2	1,698	3,446	3	3,443	2,672	1	2,671
Foreign Claims Settlement Commission	60	(*)	60	123	(*)	123	98	(*)	98
Historical and Memorial Commissions	10	.....	10	35	.....	35	17	.....	17
Indian Claims Commission	104	.....	104	171	.....	171	140	.....	140
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	107	.....	107	126	.....	126	83	.....	83
Appalachian Regional Commission:									
Salaries, expenses, and other	377	.....	377	307	60	247	634	170	464
Intrabudgetary transactions	-125	.....	-125	-237	.....	-237	-174	.....	-174
Delaware River Basin Commission	7	(*)	7	9	(*)	9	3	.....	3
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	1,925	.....	1,925	3,625	.....	3,625	1,000	.....	1,000
Interstate Commerce Commission	2,204	1	2,202	5,441	5	5,435	5,088	12	5,076
National Capital Planning Commission	141	33	108	245	33	212	195	55	140
National Council on Indian Opportunity	34	.....	34	42	.....	42	41	.....	41
National Credit Union Administration:									
Public enterprise funds	558	420	137	686	850	-164	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	1,880	(*)	1,880	3,765	3	3,762	2,371	2	2,369
National Labor Relations Board	3,422	6	3,416	6,473	10	6,463	4,596	8	4,588
National Mediation Board	244	.....	244	444	.....	444	402	.....	402
National Science Foundation	50,154	30	50,124	98,377	50	98,328	71,504	38	71,466
President's Committee on Consumer Interests	49	.....	49	78	.....	78	61	.....	61
President's Council on Youth Opportunity	12	.....	12	22	.....	22	35	.....	35

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	$1,310	.....	$1,310	$3,119	.....	$3,119	$2,559	.....	$2,559
Benefit payments, etc.	136,623	.....	136,623	272,477	.....	272,477	258,739	.....	258,739
Interest on refunds of taxes	2	.....	2	2	.....	2	(*)	.....	(*)
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	137,935	(*)	137,935	275,597	(*)	275,597	261,298	(*)	261,298
Renegotiation Board	336	(*)	336	675	(*)	675	542	(*)	542
Securities and Exchange Commission	1,831	(*)	1,831	3,601	(*)	3,600	3,015	(*)	3,015
Selective Service System	6,555	2	6,553	17,071	4	17,067	16,234	2	16,232
Small Business Administration:									
Public enterprise funds	74,134	9,028	65,106	86,608	16,457	70,150	68,939	20,689	48,250
Salaries and expenses	427	.....	427	886	.....	886	1,124	.....	1,124
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Total--Small Business Administration	74,560	9,028	65,532	87,494	16,458	71,036	70,063	20,690	49,374
Smithsonian Institution	5,164	1	5,163	8,809	145	8,665	5,703	36	5,668
Subversive Activities Control Board	33	(*)	33	64	(*)	64	56	(*)	56
Tariff Commission	355	.....	355	661	.....	661	628	.....	628
Tax Court of the United States	319	.....	319	577	.....	577	498	.....	498
Temporary Study Commissions	244	.....	244	606	.....	606	640	.....	640
Tennessee Valley Authority:									
Tennessee Valley Authority fund	63,431	39,729	23,701	125,978	78,537	47,440	91,288	69,822	21,466
Proprietary receipts from the public	.....	2	-2	.....	7	-7	.....	43	-43
Total--Tennessee Valley Authority	63,431	39,732	23,699	125,978	78,544	47,433	91,288	69,865	21,423
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	13,820	.....	13,820	31,897	.....	31,897	24,399	.....	24,399
Construction of radio facilities	242	.....	242	1,299	.....	1,299	803	.....	803
Other	685	.....	685	1,210	.....	1,210	1,387	.....	1,387
Proprietary receipts from the public	.....	10	-10	.....	23	-23	.....	182	-182
Total--U.S. Information Agency	14,746	10	14,736	34,406	23	34,383	26,589	182	26,407
U.S. section of the United States--Mexico Commission for Border Development and Friendship	9	.....	9	9	.....	9	68	.....	68
Water Resources Council:									
Planning expenses and other	236	45	191	562	143	419	446	(*)	446
Intrabudgetary transactions	-45	.....	-45	-223	.....	-223	-53	.....	-53
Total--Other independent agencies	751,296	282,853	468,443	1,473,343	471,335	1,002,008	1,331,593	397,381	934,212

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-$52	.....	-$52	-$104	.....	-$104	-$103	.....	-$103
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-48,000	.....	-48,000	-96,000	.....	-96,000	-83,000	.....	-83,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-14,000	.....	-14,000	-10,000	.....	-10,000
Federal hospital insurance trust fund	-8,000	.....	-8,000	-16,000	.....	-16,000	-14,000	.....	-14,000
State Department:									
Foreign service retirement and disability fund	-567	.....	-567	-1,109	.....	-1,109	-980	.....	-980
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-149,499	.....	-149,499	-287,933	.....	-287,933	-294,006	.....	-294,006
Tax Court of the United States:									
Tax court judges survivors annuity fund	.....	.....	.....	-6	.....	-6	.....	.....	.....
Subtotal	-213,118	.....	-213,118	-415,152	.....	-415,152	-402,089	.....	-402,089
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-61	.....	-61	-61	.....	-61	-46	.....	-46
Defense Department:									
Civil:									
Soldiers' Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-40,486	.....	-40,486	-51,346	.....	-51,346	-49,919	.....	-49,919
Federal disability insurance trust fund	-5,939	.....	-5,939	-6,790	.....	-6,790	-6,886	.....	-6,886
Federal hospital insurance trust fund	-3,489	.....	-3,489	-5,214	.....	-5,214	-4,606	.....	-4,606
Federal supplementary medical insurance trust fund	-679	.....	-679	-1,057	.....	-1,057	-790	.....	-790
Interior Department:									
Indian Tribal Funds	-2,584	.....	-2,584	-5,162	.....	-5,162	-4,134	.....	-4,134
Labor Department:									
Unemployment trust fund	-24,812	.....	-24,812	-28,502	.....	-28,502	-22,849	.....	-22,849
State Department:									
Foreign service retirement and disability fund	-12	.....	-12	-19	.....	-19	-13	.....	-13
Transportation Department:									
Highway trust fund	-1,916	.....	-1,916	-2,655	.....	-2,655	-3,326	.....	-3,326
Veterans Administration:									
Government life insurance fund	-33	.....	-33	-46	.....	-46	-38	.....	-38
National service life insurance fund	-8,353	.....	-8,353	-10,972	.....	-10,972	-12,538	.....	-12,538
Civil Service Commission:									
Civil service retirement and disability fund	-34,793	.....	-34,793	-41,196	.....	-41,196	-34,903	.....	-34,903
Railroad Retirement Board:									
Railroad retirement accounts	-11,000	.....	-11,000	-12,780	.....	-12,780	-12,056	.....	-12,056
Other	-12	.....	-12	-13	.....	-13	-13	.....	-13
Subtotal	-134,171	.....	-134,171	-165,814	.....	-165,814	-152,117	.....	-152,117
Total--Undistributed intrabudgetary transactions	-347,289	.....	-347,289	-580,965	.....	-580,965	-554,206	.....	-554,206
Total expenditures (excluding net lending)	19,218,203	$1,789,466	17,428,737	40,111,224	$3,338,515	36,772,710	35,213,089	$2,944,425	32,268,664
The expenditure account surplus (+) or deficit (-)			-2,256,670			-8,991,931			-4,785,421

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	$462	$145	$317	$951	$145	$806	$913	$41	$872
Defense production act	.....	5	-5	.....	5	-5	.....	5	-5
Total--Funds appropriated to the President	462	150	312	951	150	801	913	46	867
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	23,546	12,991	10,555	41,071	38,184	2,887	35,206	23,910	11,297
Farmers Home Administration:									
Agriculture credit insurance	42,238	103,997	-61,759	65,677	150,628	-84,951	100,550	85,529	15,021
Direct loans	44,452	5,177	39,275	45,421	5,177	40,245	39,969	2,682	37,288
Emergency credit	283	2,854	-2,570	1,463	2,854	-1,391	2,595	207	2,388
Rural housing insurance	123,163	262,541	-139,377	158,252	360,197	-201,944	102,084	100,068	2,016
Self-help housing land development	.....	.....	.....	.....	.....	.....	.....	.....	.....
State rural rehabilitation	.....	83	-83	.....	67	-67	9	3	6
Rural Electrification Administration	42,763	13,299	29,464	83,131	27,539	55,592	95,215	26,044	69,171
Other	122	.....	122	122	.....	122	434	.....	434
Total--Agriculture Department	276,567	400,940	-124,373	395,138	584,646	-189,508	376,062	238,442	137,620
Commerce Department:									
Economic Development Administration:									
Economic development	1,145	599	546	4,932	1,579	3,353	4,934	1,171	3,763
Maritime Administration:									
Federal ship mortgage insurance	.....	218	-218	.....	326	-326	.....	583	-583
Other	.....	509	-509	.....	576	-576	.....	1,527	-1,527
Total--Commerce Department	1,145	1,326	-182	4,932	2,481	2,451	4,934	3,281	1,653
Defense Department:									
Military:									
Defense production guarantees	609	568	41	1,134	1,043	91	798	336	462
Civil:									
Construction of power systems, Ryukyu Islands	.....	51	-51	.....	87	-87	.....	.....	.....
Total--Defense Department	609	619	-10	1,134	1,130	4	798	336	462
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	2,421	68	2,353	8,782	1,059	7,723	17,385	532	16,853
Student loans	1,094	.....	1,094	1,340	.....	1,340	357	.....	357
Other	115	82	33	115	123	-8	221	66	155
Health services and mental health administration	.....	10	-10	.....	10	-10	.....	10	-10
Other	-6	31	-36	-7	46	-53	.....	39	-39
Total--Health, Education, and Welfare Department	3,625	191	3,434	10,229	1,238	8,991	17,963	647	17,316
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	14,861	786	14,075	25,709	5,463	20,246	35,780	4,319	31,461
Low-rent public housing	45,806	41,235	4,571	83,350	42,074	41,275	46,646	46,573	74
Urban renewal programs	91,348	66,488	24,861	181,419	111,856	69,563	53,570	11,852	41,718
Other	2,679	355	2,323	4,853	793	4,059	4,567	429	4,138
Metropolitan development:									
Public facility loans	2,053	282	1,772	8,334	968	7,365	6,702	908	5,794
Liquidating programs	.....	21	-21	.....	81	-81	.....	70	-70
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	1,519	2,909	-1,389	3,704	5,396	-1,692	12,373	10,883	1,489
Community disposal operations	.....	89	-89	.....	149	-149	71	141	-70
Housing for the elderly	9,435	3,239	6,196	15,688	3,459	12,229	23,875	316	23,560

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	$257	$8,320	-$8,063	$1,002	$19,620	-$18,618	$9,006	$21,500	-$12,494
Special assistance functions	52,787	7,680	45,107	106,033	14,980	91,053	135,691	14,507	121,184
Participation sales fund	.....	.....	.....	2,350	2,350	.....	6,200	6,200	.....
Total--Housing and Urban Development Department	220,745	131,403	89,342	432,440	207,190	225,251	334,481	117,698	216,783
Interior Department:									
Bureau of Reclamation	506	250	256	1,117	542	575	955	534	421
Other	168	186	-18	262	588	-326	609	6,198	-5,589
Total--Interior Department	674	436	238	1,379	1,130	249	1,564	6,732	-5,168
Transportation Department	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department	.....	2	-2	.....	5	-5	.....	8	-8
General Services Administration	810	1,824	-1,014	927	3,794	-2,867	2,146	766	1,380
Veterans Administration:									
Direct loan program	9,733	7,127	2,606	18,274	14,735	3,539	19,271	16,061	3,210
Loan guaranty program	13,021	25,276	-12,255	25,627	30,713	-5,086	35,589	11,243	24,346
Government life insurance fund	865	837	28	1,840	1,659	181	2,600	1,697	903
National service life insurance	12,538	6,635	5,903	25,523	13,598	11,925	32,448	11,954	20,494
Other	1,272	369	903	2,499	747	1,752	2,460	540	1,920
Total--Veterans Administration	37,429	40,245	-2,815	73,763	61,452	12,312	92,369	41,495	50,874
Other independent agencies:									
Civil Service Commission	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans to District of Columbia	.....	.....	.....	.....	34,351	-34,351	.....	26,766	-26,766
Export-Import Bank of the United States	101,178	5,931	95,247	155,149	138,838	16,310	187,752	107,265	80,486
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	1,555	425	1,130	1,555	2,875	-1,320	.....	600	-600
Interstate Commerce Commission	.....	.....	.....	.....	160	-160	.....	8	-8
National Capital Planning Commission	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:									
Business loan and investment fund	15,358	14,843	515	33,861	33,767	93	31,422	33,781	-2,359
Disaster loan fund	7,333	3,304	4,029	16,457	6,345	10,111	4,421	5,160	-739
Total--Loan Account	667,489	601,640	65,850	1,127,913	1,079,551	48,362	1,054,826	583,036	471,790
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (The expenditure account)			+15,172,068			+27,780,779			+27,483,243
Expenditures (-) (The expenditure account)			-17,428,737			-36,772,710			-32,268,664
Net Lending (+) or (-) (The loan account)			-65,850			-48,362			-471,790
Total outlays			-17,494,587			-36,821,072			-32,740,455
Budget surplus (+) or deficit (-)			-2,322,519			-9,040,293			-5,257,212

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$4,333,225	$9,982,154	$6,466,772	$370,918,707	$376,567,636	$380,900,861
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	.....	.....	627,386	.....	.....	.....
Defense Department:						
Family housing mortgages	-6,587	-12,881	-19,072	1,771,820	1,765,526	1,758,939
Homeowners assistance mortgages	185	-47	-23	2,652	2,420	2,605
Housing and Urban Development Department:						
Federal Housing Administration	-1,847	-5,074	2,635	516,853	513,626	511,779
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	.....	-35,000	-35,000	7,320,000	7,285,000	7,285,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-34	-32	2,829	2,807	2,796
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	-1	-1	-1	105	105	104
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	.....	.....	-64,790	400,000	400,000	400,000
Participation certificates	-3,586	-6,311	-42,398	1,492,799	1,490,074	1,486,488
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	.....	.....	5,634	5,634	5,634
Home Owners' Loan Corporation fund	-1	-1	(*)	242	242	241
Tennessee Valley Authority	9,000	19,000	16,295	996,000	1,006,000	1,015,000
Total agency securities	-2,849	-40,349	484,999	12,508,933	12,471,433	12,468,584
Total Federal securities	4,330,376	9,941,805	6,951,772	383,427,640	389,039,069	393,369,445
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,614,566	1,228,758	1,837,453	97,723,004	97,337,197	98,951,762
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	2,715,811	8,713,047	5,114,319	284,879,636	290,876,873	293,592,683
Accrued interest payable on public debt securities	-863,318	157,090	163,253	2,014,097	3,034,506	2,171,188
Deposit Funds:						
Allocations of special drawing rights	.....	.....	.....	866,880	866,880	866,880
Other	-152,263	391,690	504,846	4,438,665	4,982,619	4,830,355
Miscellaneous liability accounts (includes checks outstanding etc.)	89,052	-1,587,023	-1,344,566	4,274,533	2,598,457	2,687,510
Total liability accounts	1,789,281	7,674,804	4,437,852	296,473,811	302,359,334	304,148,616
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	-92,469	-1,034,105	-2,205,997	9,015,896	8,074,260	7,981,791
With other Government officers:						
Special drawing rights:						
Total holdings	.....	4,000	.....	957,188	961,188	961,188
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	.....	4,000	.....	557,188	561,188	561,188
Other	-197,691	-404,294	-359,097	2,548,076	2,341,473	2,143,782
With International Monetary Fund	-135,000	-23,000	94,000	2,412,000	2,524,000	2,389,000
Total cash and monetary assets	-425,160	-1,457,398	-2,471,094	14,533,160	13,500,921	13,075,762
Miscellaneous asset accounts	-79,707	139,466	203,613	2,259,702	2,478,875	2,399,168
Total asset accounts	-504,867	-1,317,932	-2,267,481	16,792,862	15,979,796	15,474,929
Excess of Liabilities (+) or Assets (-)	+2,294,148	+8,992,737	+6,705,333	+279,680,949	+286,379,538	+288,673,686
Add: Transactions not applied to current year's surplus or deficit	28,372	47,556	-1,448,121	.....	19,185	47,556
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+2,322,519	+9,040,293	+5,257,212	+279,680,949	+286,398,723	+288,721,243

See footnotes on page 3.

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period	$286,379,538	[P] $279,680,949	$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	286,379,538	[P] 279,680,949	275,812,021
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	2,322,519	9,040,293	5,257,212
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	2,322,519	9,040,293	5,257,212
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-28,372	-47,556	-17,174
Conversion to private ownership of:			
Federal Intermediate Credit Banks	.....	.....	-17,705
Federal National Mortgage Association	.....	.....	-100,000
Reclassification of CCC certificates of interest	.....	.....	1,583,000
Total	-28,372	-47,556	1,448,121
Excess of liabilities close of period	288,673,686	[P] 288,673,686	282,517,354

See footnotes on page 3.

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year[p]	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$41	$41	$41
The Judiciary:						
Judicial survivors annuity fund	.....	.....	.....	5,511	5,511	5,511
Agriculture Department:						
Public debt securities	-$286	-$72	.....	4,436	4,650	4,365
Agency securities	.....	.....	-$6,000	70,954	70,954	70,954
Commerce Department	-60	666	985	19,065	19,791	19,731
Defense Department	.....	.....	.....	788	788	788
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	828,268	503,106	591,663	29,461,403	29,136,241	29,964,509
Participation certificates	.....	.....	.....	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	194,336	256,153	140,946	4,749,855	4,811,672	5,006,008
Participation certificates	.....	.....	.....	65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	91,660	-12,975	-17,352	2,583,322	2,478,687	2,570,347
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	21,604	66,235	-12,027	13,417	58,048	79,652
Other	50	50	.....	1,074	1,074	1,124
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	19,982	20,009	23,979	989,809	989,836	1,009,818
Agency securities	-102	-192	-735	76,948	76,857	76,755
Participation certificates	-20	-20	.....	245	245	225
Community disposal operations fund:						
Public debt securities	8	.....	.....	78	70	78
Agency securities	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	11,907	-2,750	35,073	673,297	658,640	670,547
Agency securities	14,655	32,175	14,655	29,500	47,020	61,675
Management and liquidating functions fund:						
Agency securities	-180	-358	-360	55,073	54,895	54,715
Special assistance functions fund:						
Agency securities	-723	-1,241	-723	109,830	109,312	108,589
Federal Insurance Administration:						
National insurance development fund	1,000	1,000	3,000	60,000	60,000	61,000
Interior Department:						
Public debt securities	-38,020	-95,441	54,417	200,405	142,984	104,964
Participation certificates	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	347,787	102,415	451,633	12,787,888	12,542,516	12,890,303
Participation certificates	.....	.....	.....	200,000	200,000	200,000
Other	.....	.....	.....	91	91	91
State Department:						
Foreign service retirement and disability fund	-720	-802	-186	51,024	50,942	50,222
Other	.....	.....	.....	30	30	30
Transportation Department:						
Highway trust fund	32,255	169,755	267,738	2,601,737	2,739,237	2,771,492
Other	3	5	.....	29	32	34
Treasury Department:						
Public debt securities	-1,880	10,450	10,550	34,271	46,601	44,721
Participation certificates	.....	.....	.....	.....	.....	.....
General Services Administration	-192	-192	.....	2,026	2,026	1,834

See footnotes on page 3.

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$1,978	$4,700	$4,562	$156,422	$159,144	$161,122
Veterans special term insurance fund	1,392	3,392	3,237	266,872	268,872	270,264
Government life insurance fund:						
Public debt securities	-6,969	-12,960	-12,932	796,743	790,752	783,783
National service life insurance fund:						
Public debt securities	-14,650	-23,533	7,559	5,915,145	5,906,262	5,891,612
Participation certificates	.....	.....	.....	405,000	405,000	405,000
Other	.....	.....	6,203	1,430	1,430	1,430
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	72,667	279,459	237,843	21,517,490	21,724,282	21,796,949
Agency securities	.....	.....	.....	.....	.....	.....
Participation certificates	.....	.....	.....	510,000	510,000	510,000
Employees health benefits fund	6,317	9,587	11,172	93,199	96,469	102,786
Employees life insurance fund	11,504	10,381	11,609	799,753	798,630	810,134
Retired employees health benefits fund	5,697	12,545	976	20,914	27,762	33,459
Federal Deposit Insurance Corporation	25,000	25,433	41,221	4,480,946	4,481,379	4,506,379
Federal Savings and Loan Insurance Corporation:						
Public debt securities	30,466	38,215	52,916	2,288,853	2,296,602	2,327,068
Participation certificates	.....	.....	.....	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-41,686	-155,655	-84,170	4,544,032	4,430,063	4,388,377
Participation certificates	.....	.....	.....	160,000	160,000	160,000
Other	1,518	-10,782	.....	48,124	35,823	37,341
Total public debt securities	1,600,936	1,198,395	1,830,615	95,169,517	94,766,976	96,367,912
Total agency securities	13,650	30,384	6,838	342,692	359,425	373,075
Total participation certificates	-20	-20	.....	2,210,795	2,210,795	2,210,775
Grand Total	1,614,566	1,228,758	1,837,453	97,723,004	97,337,197	98,951,762
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Indian tribal funds	.....	.....	-5,315	.....	.....	.....
Federal savings and loan insurance corporation (acquired securities)	-250	-2,700	.....	12,930	10,480	10,230
Participation Sales Fund	.....	.....	.....	.....	.....	.....
Total	-250	-2,700	-5,315	12,930	10,480	10,230
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	.....	-25,000	20,000	20,000	20,000
Federal old-age and survivors ins. trust fund	.....	.....	-25,000	20,000	20,000	20,000
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	20,000	20,000	20,000
Federal savings and loan insurance corporation	.....	.....	.....	4,000	4,000	4,000
Participation sales fund	.....	.....	-17,705	.....	.....	.....
Railroad retirement account	.....	.....	.....	20,000	20,000	20,000
Unemployment trust fund	.....	.....	-25,000	20,000	20,000	20,000
Veterans life insurance trust funds	.....	.....	-25,000	.....	.....	.....
Total	.....	.....	-117,705	104,000	104,000	104,000

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
RECEIPTS															
Individual income taxes	$6,281	$7,219											$13,500	$13,663	$91,000
Corporation income taxes	838	484											1,322	1,641	35,000
Social insurance taxes and contributions:															
Employment taxes and contributions	2,745	4,494											7,239	6,902	42,842
Unemployment insurance	185	587											772	724	3,335
Contributions for other insurance and retirement	254	250											504	454	2,931
Excise taxes	1,439	1,309											2,748	2,681	17,520
Estate and gift taxes	293	224											517	478	3,600
Customs	218	223											441	435	2,260
Miscellaneous	356	382											738	505	3,614
Total	12,609	15,172											27,781	27,483	202,103
OUTLAYS															
Legislative Branch	31	34											66	58	368
The Judiciary	12	10											22	22	130
Executive Office of the President	3	4											6	6	45
Funds appropriated to the President:															
Military assistance	60	23											83	39	600
Economic assistance	125	114											239	247	1,640
Other	222	229											451	466	1,944
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657											3,085	1,411	4,631
Other	221	374											595	752	3,321
Commerce Department	101	72											173	126	1,014
Defense Department:															
Military:															
Department of the Army	1,772	1,917											3,689	4,034	21,553
Department of the Navy	2,022	1,680											3,706	3,784	20,865
Department of Air Force	2,316	2,028											4,344	4,271	23,079
Defense agencies	458	429											884	800	5,624
Civil Defense	1	5											6	15	70
Total Military	6,570	6,059											12,629	12,903	71,191
Civil	53	127											180	189	1,411
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798											1,614	1,262	9,298
Federal old-age and survivors insurance trust fund	2,445	2,482											4,926	4,124	30,794
Federal disability insurance trust fund	271	276											547	451	3,397
Federal hospital insurance trust fund	441	428											870	828	6,460
Federal supplementary medical insurance trust fund	168	192											360	325	2,314
Other	488	554											1,042	959	7,389
Housing and Urban Development Department	438	243											681	485	3,317
Interior Department	87	124											212	219	913
Justice Department	68	76											144	97	985
Labor Department:															
Unemployment trust fund	389	402											791	391	3,818
Other	67	105											173	108	1,745
Post Office Department	231	150											381	272	382
State Department	88	15											103	105	473
Transportation Department:															
Highway trust fund	330	398											727	736	4,435
Other	167	207											374	302	2,613
Treasury Department:															
Interest on the public debt	1,763	1,762											3,524	2,973	19,000
Interest on refunds, etc.	12	12											24	23	128
Other	-104	77											-28	15	-62

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
OUTLAYS-Continued															
Atomic Energy Commission	$167	$172											$339	$409	$2,411
General Services Administration	-19	48											29	25	28
National Aeronautics and Space Administration	268	282											550	656	3,400
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529											1,044	958	6,521
Government life insurance fund	10	5											16	16	78
National service life insurance fund	65	48											114	118	676
Other	140	181											321	232	1,180
Other independent offices:															
Civil Service Commission	250	245											494	432	3,147
Export-Import Bank of the United States	-72	65											-7	89	195
Small Business Administration	11	70											81	46	177
Tennessee Valley Authority	24	24											47	21	425
Other	210	166											376	396	2,899
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213											-415	-402	-2,366
Interest credited to certain Government accounts	-32	-134											-166	-152	-4,273
Allowances, undistributed	.....	.....											.....	.....	2,575
Total	19,326	17,495											36,821	32,740	200,771
Surplus (+) or deficit (-)	-6,718	-2,323											-9,040	-5,257	+1,331

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This year[p]	Beginning of This month	Close of this month
Federal old-age and survivors insurance	$3,347	$2,393	$954	$5,428	$4,779	$649	$30,101	$29,776	$30,605
Federal disability insurance	468	262	204	781	526	254	4,815	4,877	5,071
Federal hospital insurance	573	417	155	914	849	65	2,653	2,549	2,640
Federal supplementary medical insurance	96	93	3	201	155	46	13	58	80
Federal employees retirement	154	67	86	303	169	133	22,027	22,234	22,307
Federal employees life and health benefits	.....	-21	21	.....	-21	21	914	923	946
Federal Deposit Insurance Corp	.....	-48	48	.....	-45	45	4,481	4,481	4,506
Airport and airway	43	.....	43	72	.....	72	.....	.....	.....
Highway	519	396	124	983	725	258	2,602	2,739	2,771
Indian tribal funds	.....	-3	3	.....	-21	21	201	144	106
Military assistance advances	.....	-18	18	.....	12	-12	.....	.....	.....
Railroad retirement	86	127	-40	113	263	-149	4,704	4,590	4,548
Unemployment	597	377	219	772	762	9	12,988	12,743	13,090
Veterans life insurance	.....	7	-7	.....	38	-38	7,118	7,103	7,082
All other trust	1	1	.....	3	-19	22	86	99	96
Total	5,884	4,051	1,832	9,571	8,173	1,398	92,705	92,316	93,849

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$7,218,876	.....	$7,218,876	$13,500,168	.....	$13,500,168	$13,662,676	.....	$13,662,676
Corporation income taxes	484,108	.....	484,108	1,321,725	.....	1,321,725	1,641,024	.....	1,641,024
Social Insurance taxes and contributions:									
Employment taxes and contributions	4,493,800	.....	4,493,800	7,238,505	.....	7,238,505	6,902,052	.....	6,902,052
Unemployment insurance	586,823	.....	586,823	771,710	.....	771,710	724,361	.....	724,361
Contributions for other insurance and retirement	249,591	.....	249,591	504,048	.....	504,048	454,464	.....	454,464
Excise taxes	1,309,346	.....	1,309,346	2,748,086	.....	2,748,086	2,680,991	.....	2,680,991
Estate and gift taxes	224,411	.....	224,411	517,433	.....	517,433	478,291	.....	478,291
Customs	223,012	.....	223,012	440,692	.....	440,692	434,561	.....	434,561
Miscellaneous	382,101	.....	382,101	738,410	.....	738,410	504,823	.....	504,823
Total	15,172,068	.....	15,172,068	27,780,779	.....	27,780,779	27,483,243	.....	27,483,243
OUTLAYS									
National defense	6,252,746	$34	6,252,780	13,046,558	$82	13,046,640	13,373,235	$450	13,373,685
International affairs and finance	189,271	95,247	284,518	467,234	16,310	483,544	541,783	80,486	622,269
Space research and technology	282,489	.....	282,489	550,445	.....	550,445	656,059	.....	656,059
Agriculture and rural development	844,489	-124,495	719,994	3,339,521	-189,631	3,149,890	1,651,289	137,186	1,788,475
Natural resources	371,166	263	371,429	578,973	513	579,486	591,252	658	591,910
Commerce and transportation	880,945	4,459	885,404	1,716,096	12,354	1,728,449	1,477,946	-6,846	1,471,101
Community development and housing	184,120	76,714	260,834	526,952	204,490	731,442	373,917	185,594	559,512
Education and manpower	662,502	17,555	680,057	1,203,583	29,301	1,232,884	872,072	48,826	920,898
Health	1,102,482	-10	1,102,472	2,250,609	-10	2,250,599	2,868,861	-10	2,868,851
Income security	4,186,976	-36	4,186,940	8,314,695	-53	8,314,642	5,778,970	-39	5,778,931
Veterans benefits and services	769,281	-2,815	766,465	1,486,160	12,312	1,498,472	1,278,467	50,874	1,329,340
Interest	1,704,763	.....	1,704,763	3,301,845	.....	3,301,845	2,804,389	.....	2,804,389
General government	344,797	-1,065	343,732	571,004	-37,305	533,699	554,630	-25,389	529,241
Undistributed intrabudgetary transactions	-347,289	.....	-347,289	-580,965	.....	-580,965	-554,206	.....	-554,206
Total	17,428,737	65,850	17,494,587	36,772,710	48,362	36,821,072	32,268,664	471,790	32,740,455

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$593,654	$567,725
Intrabudgetary transactions	1,023,205	910,290
Total receipts offset against expenditures	1,616,859	1,478,015

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